

M e m o r a n d u m

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 12-13, 2004

Reference No.: 2.5b.(5)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Larry Barnes
Acting Division Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR TWO LOCALLY ADMINISTERED STIP PROJECTS ON
THE STATE HIGHWAY SYSTEM
RESOLUTION FP-03-**

Attached is two (2) Locally Administered State Transportation Improvement Program (STIP) projects on the state highway system for \$1,212,000 plus \$62,000 from other sources.

The Department of Transportation (Department) cannot recommend allocations because of uncertainties in the current cash forecast.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing this project.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile (Kilopost)	Location Project Description Project Support Expenditures	EA PPNO Program / Year PA&ED PS&E Const Eng CONST	Budget Year Item # Program Code	State Federal Total Amount
2.5b.(5) Locally Administered State Transportation Improvement Program (STIP)				
Projects On the State Highway System				Resolution FP-03-__
1 \$20,000 City of Winters <u>SACOG</u> Yolo 03N-Yol-128 8.7 (14.0)	In the city of Winters, at the intersection of Railroad Ave and Grant Ave (SR 128). Install traffic signal. (Proposition 35 project.) Final Project Development Adjustment: N/A Final Right-of-Way Share Adjustment: N/A (Contributions from other sources: \$62,000.)	928137 03-3L46 RIP / 03-04 \$0 \$20,000 \$0 \$0	20XX-XX 301-0042 301-0890 20.20.075.600	\$2,000 \$18,000 \$20,000
<u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>				
2 \$1,192,000 City of Thousand Oaks <u>VCTC</u> Ventura 07S-Ven-101 5.4/7.9 (8.7/12.7)	City of Thousand Oaks, Southbound and Northbound Route 101 from Lynn Road to Ventu Park Road, and Southbound Route 101 from Borchard Road to Wendy Drive. Construct soundwalls. (The partial allocation of \$1,192,000 will deliver the first segment of work. The remaining funds will be reprogrammed as part of the 2004 STIP to fund the second segment of work.) (Proposition 35 project.) Final Project Development Adjustment: N/A Final Right-of-Way Share Adjustment: N/A (A thirteen-month time extension for CON was approved at the June 2003 CTC meeting and expires on July 31, 2004.) (Contributions from other sources: \$373,000.)	225101 07-3141 RIP / 02-03 \$0 \$0 \$0 \$1,680,000	20XX-XX 301-0042 301-0890 20.20.075.600	\$1,192,000 - \$1,192,000 (Partial)
<u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>				